

18.75 (4) There shall be transferred, under s. 20.855 (1) (a), a sum sufficient for the payment of the principal, interest and premium due, if any, on the and for the payment due, if any, under an agreement or ancillary arrangement entered into pursuant to s. 18.73 (5) with respect to operating notes giving rise to it as the same falls due. Such transfers shall be so timed that there is at all times on hand in the fund an amount not less than the amount to be paid out of it during the ensuing 30 days or such other period if so provided for in the authorizing resolution. The commission may pledge the deposit of additional amounts at periodic intervals and the secretary of the department may impound moneys of the general fund, including moneys temporarily reallocated from other funds under s. 20.002 (11), in accordance with the pledge of revenues in the authorizing resolution, and all such impoundments are deemed to be payments for purposes of s. 16.53 (10), but no such impoundment may be made until the amounts to be paid into the bond security and redemption fund under s. 18.09 during the ensuing 30 days have been deposited in the bond security and redemption fund.

-1737/2.3 Section 122. 19.01 (4) (bn) of the statutes is amended to read:

19.01 (4) (bn) Official oaths and bonds of all district attorneys shall be filed with the secretary department of administration justice.

-1737/2.4 Section 123. 19.42 (5) of the statutes is amended to read:

19.42 (5) "Department" means the legislature, the University of Wisconsin System, any authority or public corporation created and regulated by an act of the legislature and any office, department, independent agency or legislative service agency created under ch. 13, 14 or 15, any technical college district or any constitutional office other than a judicial office. In the case of a district attorney,

"department" means the department of administration justice unless the context otherwise requires.

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-0604/5.1 Section 124. 20.001 (2) (e) of the statutes is amended to read:

20.001 (2) (e) Federal revenues. Moneys "Federal revenues" consist of moneys

20.445 (3) (me) "federal revenues" consist only of moneys treated as received from the federal government. Federal revenues may be deposited as program revenues in the

received from the federal government, except that under s. 20.445 (3) (md) "federal

revenues" also include moneys treated as refunds of expenditures, and under s.

general fund or as segregated revenues in a segregated fund. In either case they are

indicated in s. 20.005 by the addition of "-F" after the abbreviation assigned under

pars. (b) and (d).

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-1917/1 Section 125. 20.001 (3) (e) of the statutes is amended to read:

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20.001 (3) (e) Capital improvement authorizations. The appropriations in s. 20.866 (2) are authorizations to contract public debt in accordance with ch. 18. The amount of debt repaid under each authorization shall not be construed to represent new or additional authority even though the authority is not reduced by the amount of repayment. The Any limiting dollar amount contained in the language of any appropriation under s. 20.866 (2) is the cumulative total authorization carried over

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-0604/5.2 Section 126. 20.001 (5) of the statutes is amended to read:

from previous biennia plus any new authorization contained in the schedule.

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20.001 (5) REFUNDS OF EXPENDITURES. Any amount not otherwise appropriated under this chapter that is received by a state agency as a result of an adjustment made to a previously recorded expenditure from a sum certain appropriation to that agency due to activities that are of a temporary nature or activities that could not be anticipated during budget development and which serves to reduce or eliminate the

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previously recorded expenditure in the same fiscal year in which the previously recorded expenditure was made, except as provided in s. 20.445 (3) (md), may, upon request of the agency, be designated by the secretary of administration as a refund of an expenditure. Except as otherwise provided in this subsection, the secretary of administration may designate an amount received by a state agency as a refund of an expenditure only if the agency submits to the secretary a written explanation of the circumstances under which the amount was received that includes a specific reference in a statutory or nonstatutory law to a function of the agency under which the amount was received and the appropriation from which the previously recorded expenditure was made. A refund of an expenditure shall be deposited by the receiving state agency in the appropriation account from which the previously recorded expenditure was made. Except as otherwise provided in this subsection, a state agency which proposes to make an expenditure from moneys designated as a refund of an expenditure shall submit to the secretary of administration a written explanation of the purpose of the expenditure, including a specific reference in a statutory or nonstatutory law to a function of the agency under which the expenditure is to be made and the appropriation from which the expenditure is to be made. After submission and approval of an estimate of the amount proposed to be expended under s. 16.50 (2), a state agency may expend the moneys received from the refund of the expenditure. The secretary of administration may waive submission of any explanation required by this subsection for categories of refunds of expenditures or proposed refunds of expenditures.

-1694/2.1 Section 127. 20.003 (4) (intro.) of the statutes is amended to read: 20.003 (4) REQUIRED GENERAL FUND BALANCE. (intro.) No bill directly or indirectly affecting general purpose revenues as defined in s. 20.001 (2) (a) may be

- enacted by the legislature if the bill would cause the estimated general fund balance 1 on June 30 of any fiscal year specified in this subsection, as projected under s. 20.005 2 (1), to be an amount equal to less than the following amounts for that fiscal year or 3 percentage of the total general purpose revenue appropriations for that fiscal year 4 plus any amount from general purpose revenue designated as "Compensation 5 Reserves" for that fiscal year in the summary under s. 20.005 (1): 6 7 *-1694/2.2* Section 128. 20.003 (4) (a) of the statutes is repealed. *-1694/2.3* Section 129. 20.003 (4) (b) of the statutes is repealed. 8 *-1694/2.4* Section 130. 20.003 (4) (d) of the statutes is repealed. 9 *-1694/2.5* Section 131. 20.003 (4) (e) of the statutes is repealed. 10 *-1694/2.6* Section 132. 20.003 (4) (f) of the statutes is repealed. 11 *-1694/3.5* Section 133. 20.003 (4) (fm) of the statutes is amended to read: 12 20.003 (4) (fm) For fiscal year 2005–06, \$75,000,000 \$65,000,000. 13 *-1694/2.7* Section 134. 20.003 (4) (fr) of the statutes is created to read: 14 20.003 (4) (fr) For fiscal year 2006-07, \$65,000,000. 15 *-1694/3.5* Section 135. 20.003 (4) (ft) of the statutes is created to read: 16 20.003 (4) (ft) For fiscal year 2007–08, \$65,000,000. 17 *-1694/3.5* Section 136. 20.003 (4) (fv) of the statutes is created to read: 18 20.003 (4) (fv) For fiscal year 2008-09, \$65,000,000. 19 *-1694/2.8* Section 137. 20.003 (4) (g) of the statutes is amended to read: 20 20.003 (4) (g) For fiscal year 2006-07 2009-10 and each fiscal year thereafter, 2122 2%.
 - *-0517/P1.1* Section 138. 20.005 (1) of the statutes is repealed and recreated to read:

20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
the state of Wisconsin for all funds beginning on July 1, 2005, and ending on June
30, 2007, is summarized as follows: [See Figure 20.005 (1) following]

****Note: The following schedules have been changed for the 2005-07 budget.

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Figure: 20.005 (1)

GENERAL FUND SUMMARY

	2005-06	2006-07
Opening Balance, July 1	\$ 1,516,200	\$ 66,243,400
Revenues and Transfers		
Taxes	\$11,831,870,000	\$12,432,450,400
Departmental Revenues		
Tribal Gaming	102,269,200	120,809,400
Other	619,987,000	415,343,800
Total Available	\$12,555,642,400	\$13,034,847,000
Appropriations, Transfers and Reserves		
Gross Appropriations	\$12,728,137,200	\$12,993,153,500
Compensation Reserves	91,033,200	178,302,800
Transfer to Budget Stabilization Fund	-0-	36,000,000
Less Lapses	-329,771,400	$-240,\!257,\!300$
Total Expenditures	\$12,489,399,000	\$12,967,199,000
Balances		
Gross Balance	\$ 66,243,400	\$ 67,648,000
Less Required Statutory Balance	65,000,000	65,000,000
Doss Required Statutory Datation		
Net Balance, June 30	\$ 1,243,400	\$ 2,648,000

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2005-06	2006-07
General Purpose Revenue	\$12,728,137,200	\$12,993,153,500
Federal Revenue	6,630,256,400	6,745,955,100
Program	5,845,857,300	5,957,454,600
Segregated	784,399,100	788,500,500
	\$13,260,512,800	\$13,491,910,200
Program Revenue	3,674,304,400	3,763,764,400
Nonservice	2,831,947,500	2,913,860,500
Service	842,356,900	849,903,900
	\$ 7,348,608,800	\$ 7,527,528,800
Segregated Revenue	2,862,538,200	3,196,510,600
State nonservice	2,585,701,600	2,897,065,800
Local	103,973,400	107,115,900
Service	172,863,200	192,328,900
	\$ 5,725,076,400	\$ 6,393,021,200
GRAND TOTAL	\$ 25,895,236,200	\$ 26,699,383,600
SUMMARY OF COMPENSATION	RESERVES — Al	LL FUNDS
General Purpose Revenue	\$ 90,054,100	\$ 178,302,800
Federal Revenue	30,534,100	60,456,100
Program Revenue	91,033,200	180,241,400
Segregated Revenue	16,075,400	31,828,500
TOTAL	\$ 227,696,800	\$ 450,828,800

LOTTERY FUND SUMMARY

		2005-06		2006-07
Gross Revenue	\$	480,369,200	\$	490,481,900
Expenses				
Prizes	\$	280,519,800	\$	286,941,100
Administrative Expenses	4	65,588,500	•	66,489,300
Administrative Dapenses	\$	346,108,300	\$	353,430,400
Net Proceeds	\$	134,260,900	\$	137,051,500
Total Available for Property Tax Relief				
Opening Balance	\$	9,447,600	\$	9,607,400
Net Proceeds		134,260,900		137,051,500
Interest Earnings		1,265,900		1,438,800
Game-related Revenue		844,300		844,300
	\$	145,818,700	\$	148,942,000
Property Tax Relief	\$	136,211,300	\$	139,132,400
Gross Closing Balance	\$	9,607,400	\$	9,809,600
Reserve	\$	9,607,400	\$	9,809,600
Net Closing Balance	\$	-0-	\$	-0-

2 *-0517/P1.2*Section 139. 20.005 (2) of the statutes is repealed and recreated

3 to read:

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20.005 (2) State Borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

****Note: The following schedules have been updated with the 2005–07 figures.

SUMMARY OF BONDING AUTHORITY MODIFICATIONS 2005–07 FISCAL BIENNIUM

Source and Purpose		Amount		
GENERAL OBLIGATIONS				
Agriculture, Trade and Consumer Protection				
Soil and water	\$	7,000,000		
Environmental Improvement Fund				
Clean water fund program		9,600,000		
Safe drinking water loan program		6,100,000		
Natural Resources				
Environmental repair		3,000,000		
Nonpoint source grants		6,000,000		
Urban nonpoint source cost-sharing		4,700,000		
Transportation				
Harbor improvements		11,400,000		
Major highway and rehabilitation projects		250,000,000		
Rail acquisitions and improvements		6,500,000		
Southeast Wisconsin freeway rehabilitation projects	····	213,100,000		
TOTAL General Obligation Bonds	\$	517,400,000		
REVENUE OBLIGATIONS				
Transportation				
Major highway projects, transportation facilities	\$	420,534,000		
TOTAL Revenue Obligation Bonds	\$	420,534,000		

Source and Purpose

Amount

GRAND TOTAL Bonding Authority Modifications

\$ 937,934,000

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Figure: 20.005 (2) (b)

GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE FISCAL YEARS 2005-06 AND 2006-07

STA	TUTE,	AGENCY AND PURPOSE	Source	2005-06	2006-07
20.1	115 A,	griculture, trade and consui	ner protectio	on, departmen	t of
(2)	(d)	Principal repayment and interest	GPR	\$ 16,000	\$ 11,700
(7)	(b)	Principal repayment and interest; conservation reserve enhancement	GPR	1,626,600	2,580,400
(7)	(f)	Principal repayment and interest; soil and water	GPR	271,400	620,300
20.1	90 S	tate fair park board			
(1)	(c)	Housing facilities principal repayment, interest and rebates	GPR	986,900	985,000
(1)	(d)	Principal repayment and interest	GPR	1,396,900	1,397,000
20.2	225 E	$ducational\ communications$	board		
(1)	(c)	Principal repayment and interest	GPR	2,143,700	2,234,000
20.2	245 H	istorical society			
(1)	(e)	Principal repayment, interest, and rebates	GPR	1,377,100	1,251,800
20.2	250 M	ledical College of Wisconsin			
(1)	(c)	Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	736,000	2,179,700
(1)	(e)	Principal repayment and interest	GPR	168,200	168,300

STA	TUTE,	AGENCY AND PURPOSE	Source	2005-06	2006-07
20.2	255 P	ublic instruction, departme	nt of		
(1)	(d)	Principal repayment and interest	GPR	1,318,600	1,174,200
20.2	285 U	niversity of Wisconsin Syste	m		
(1)	(d)	Principal repayment and interest	GPR	119,974,500	115,984,600
(1)	(db)	Self-amortizing facilities principal and interest	GPR	-0-	-0-
20.3	320 E	nvironmental improvement	program		
(1)	(c)	Principal repayment and interest – clean water fund program	GPR	38,656,100	44,135,700
(2)	(c)	Principal repayment and interest – safe drinking water loan program	GPR	2,427,700	2,860,500
20.3	370 N	atural resources, departme	ent of		
(7)	(aa)	Resource acquisition and development – principal repayment and interest	GPR	23,864,000	28,440,000
(7)	(ac)	Principal repayment and interest – recreational boating bonds	GPR	-0-	-0-
(7)	(ca)	Principal repayment and interest – nonpoint source grants	GPR	5,966,400	6,820,200
(7)	(cb)	Principal repayment and interest – pollution abatement bonds	GPR	51,839,100	50,465,500
(7)	(cc)	Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	16,517,900	16,246,700
(7)	(cd)	Principal repayment and interest – municipal clean drinking water grants	GPR	849,200	859,000
(7)	(ce)	Principal repayment and interest – nonpoint source	GPR	177,900	178,300

STA	TUTE,	AGENCY AND PURPOSE	Source	2005-06	2006-07
(7)	(cf)	Principal repayment and interest – urban nonpoint source cost–sharing	GPR	1,083,500	1,343,300
(7)	(ea)	Administrative facilities – principal repayment and interest	GPR	729,900	736,900
20. 3	895 Ti	ransportation, department o	of		
(6)	(af)	Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	64,032,800	78,948,500
20.4	110 C	orrections, department of			
(1)	(e)	Principal repayment and interest	GPR	74,926,800	73,629,600
(1)	(ec)	Prison industries principal, interest and rebates	GPR	-0-	-0-
(3)	(e)	Principal repayment and interest	GPR	4,918,300	4,429,400
20.4	135 H	ealth and family services, d	epartment	of	
(2)	(ee)	Principal repayment and interest	GPR	13,236,100	12,825,400
(6)	(e)	Principal repayment and interest	GPR	62,700	62,400
20.4	165 M	ilitary affairs, department o	of		
(1)	(d)	Principal repayment and interest	GPR	3,771,300	3,659,800
20.4	185 Ve	eterans affairs, department	of		
(1)	(f)	Principal repayment and interest	GPR	1,543,200	1,452,200
20.5	505 A	dministration, department o	of		
(4)	(es)	Principal, interest, and rebates; general purpose revenue – schools	GPR	5,924,100	7,276,900

STAT	TUTE,	AGENCY AND PURPOSE	Source	2005-06	2006-07
(4)	(et)	Principal, interest, and rebates; general purpose revenue – public library boards	GPR	21,600	21,600
(5)	(c)	Principal repayment and interest; Black Point Estate	GPR	-0-	-0-
20.8	355 M	iscellaneous appropriations	:		
(8)	(a)	Dental clinic and education facility; principal repayment, interest and rebates	GPR	994,100	995,100
20.8	867 Bu	uilding commission			
(1)	(a)	Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1)	(b)	Principal repayment and interest; capitol and executive residence	GPR	12,106,800	13,272,200
(3)	(a)	Principal repayment and interest	GPR	11,214,100	22,104,100
(3)	(b)	Principal repayment and interest	GPR	1,549,700	1,660,000
(3)	(bm)	Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	115,500	116,100
(3)	(bp)	Principal repayment, interest and rebates	GPR	-0-	-0-
(3)	(br)	Principal repayment, interest and rebates	GPR	84,400	84,500
(3)	(bt)	Principal repayment, interest, and rebates; Discovery Place museum	GPR	-0-	
TO	TAL (Serv	General Purpose Revenue D vice	ebt	\$466,629,100	\$501,210,900
20.1	190 S	tate Fair Park Board			
(1)	(i)	State fair capital expenses	PR	\$ 224,000	\$ 224,000

STAT	rute,	AGENCY AND PURPOSE	Source	2005-06	2006-07
(1)	(j)	State fair principal repayment, interest and rebates	PR	3,576,800	3,746,400
20.2	25 E	$ducational\ communications$	board		
(1)	(i)	Program revenue facilities; principal repayment, interest, and rebates	PR	13,100	13,100
20 .2	245 H	istorical society			
(1)	(j)	Self-amortizing facilities; principal repayment, interest, and rebates	PR	98,400	98,300
20.2	285 U	niversity of Wisconsin Syster	n		
(1)	(je)	Veterinary diagnostic laboratory fees	PR	3,138,800	3,138,800
(1)	(jq)	Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities	PR	5,768,400	6,175,800
(1)	(kd)	Principal repayment, interest and rebates	PR-S	47,064,300	56,035,500
(1)	(km) Aquaculture demonstration facility; principal repayment and interest	PR-S	-0-	-0-
(1)	(ko)	Steam and chilled-water plant; principal repayment, interest and rebates	PR-S	-0-	-0-
(5)	(i)	Nonincome sports	PR	326,300	326,300
20.3	370 N	atural resources, departmen	nt of		
(7)	(ag)	Land acquisition – principal repayment and interest	PR	-0-	-0-
(7)	(cg)	Principal repayment and interest – nonpoint repayments	PR	50,000	50,000
20. 4	110 C	orrections, department of			
(1)	(ko)	Prison industries principal repayment, interest and rebates	PR-S	153,300	238,600

STA	TUTE,	AGENCY AND PURPOSE	Source	2005-06	2006-07
20.4	185 Ve	eterans affairs, department o	of		
(1)	(go)	Self-amortizing housing facilities; principal repayment and interest	PR	806,900	1,504,000
20. 5	505 A	dministration, department o	f		
(4)	(ha)	Principal, interest, and rebates; program revenue – schools	PR	2,995,800	3,001,300
(4)	(hb)	Principal, interest, and rebates; program revenue – public library boards	PR	17,200	17,200
(5)	(g)	Principal repayment, interest and rebates; parking	PR-S	1,642,000	1,783,200
(5)	(kc)	Principal repayment, interest and rebates	PR-S	18,416,000	18,108,700
20.8	867 B	uilding commission			
(3)	(g)	Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3)	(h)	Principal repayment, interest and rebates	PR	-0-	-0-
(3)	(i)	Principal repayment, interest and rebates; capital equipment	PR	0_	
TO'	TAL I	Program Revenue Debt Serv	vice .	\$ 84,291,300	\$ 94,461,200
20.115 Agriculture, trade and consumer protection, department of					
(7)	(g)	Principal repayment and interest; soil and water, environmental fund	SEG	\$ 847,700	\$ 847,700
20.3	320 E	nvironmental improvement j	program		
(1)	(t)	Principal repayment and interest – clean water fund program bonds	SEG	6,000,000	6,000,000

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STA	TUTE,	AGENCY AND PURPOSE	Source	2005-06	2006-07
20.3	370 N	atural resources, departmen	nt of		
(7)	(aq)	Resource acquisition and development – principal repayment and interest	SEG	237,500	237,000
(7)	(ar)	Dam repair and removal – principal repayment and interest	SEG	515,100	514,600
(7)	(at)	Recreation development – principal repayment and interest	SEG	-0-	0-
(7)	(au)	State forest acquisition and development – principal repayment and interest	SEG	20,000,000	19,500,000
(7)	(bq)	Principal repayment and interest – remedial action	SEG	3,520,800	3,769,200
(7)	(eq)	Administrative facilities – principal repayment and interest	SEG	2,091,100	2,574,300
(7)	(er)	Administrative facilities – principal repayment and interest; environmental fund	SEG	283,800	371,400
20.3	395 Ti	ransportation, department o	of .		5,770,700
(6)	(aq)	Principal repayment and interest, transportation facilities, state funds	SEG	4,351,700	4 653-500
(6)	(ar)	Principal repayment and interest, buildings, state funds	SEG	29,300	21,000
(6)	(au)	Principal repayment and interest, southeast Wisconsin freeway rehabilitation projects, state funds	SEG	-0-	6,243,000
20.4	185 Ve	eterans affairs, department (of		
(3)	(t)	Debt service	SEG	28,315,000	30,094,600
(4)	(qm)	Repayment of principal and interest	SEG	99,200	98,800

SECTION 139

STATUTE,	AGENCY	AND PURPOSE	Source	2005-06	2006-07
20.867 B	uilding	commission			
(3) (q)		pal repayment and st; segregated revenue	s SEG		
TOTAL	Segrega	ated Revenue Debt S	Service	\$ 65,989,000	\$ 74,925,100
GRAND	TOTAL	All Debt Service		\$ 616,909,400	\$ 670,597,200
*-()517/P1.	3*Section 140. 20.00	5 (3) of the s	tatutes is repeale	ed and recreated
to read:				·	
20.	005 (3)	APPROPRIATIONS. The	e following	schedule sets fo	orth all annual,
biennial	, and su	m certain continuing a	ppropriation	ns and anticipat	ed expenditures
from oth	ner appr	opriations for the pro	grams and	other purposes	indicated. All
appropri	ations a	are made from the gen	eral fund u	nless otherwise	indicated. The
letter ab	breviatio	ons shown designating	the type of a	appropriation app	ply to both fiscal
				See Figure 20.00	

PLACE CHAPTER 20 SCHEDULE HERE

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-1851/1.2 SECTION 141. 20.115 (1) (h) of the statutes is amended to read:

20.115 (1) (h) Grain inspection and certification. All moneys received for the inspection and certification of grain received in or shipped from the port of Milwaukee, the port of Superior or other locations in this state under s. 93.06 (1m), to carry out the purposes for which they are received and all moneys transferred under s. 16.56, for the expenses of inspecting and certifying grain under s. 93.06 (1m).

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-1243/P3.3 Section 142. 20.115 (1) (hm) of the statutes is amended to read:
20.115 (1) (hm) Ozone-depleting refrigerants and products regulation. The
amounts in the schedule for administration of the mobile air conditioner servicing
and refrigerant recycling programs and for responsibilities under ss. \underline{s} . 100.45 and
100.50 relating to sales and labeling of products containing or made with
ozone-depleting substances. All moneys received from fees under s. 100.45 (5) (a)
3. and (5m) shall be credited to this appropriation.
-0561/3.15 Section 143. 20.115 (2) (d) of the statutes is amended to read:

20.115 (2) (d) Principal repayment and interest. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of department facilities and, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing this acquisition, construction, development, enlargement, or improvement, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0495/1.1 Section 144. 20.115 (3) (h) of the statutes is created to read:

20.115 (3) (h) Loans for rural development. All moneys received as origination fees, repayment of principal, and payment of interest on loans under s. 93.06 (1qm), to be used for loans for the development of rural business enterprises or rural economic development under s. 93.06 (1qm).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1247/1.1 Section 145. 20.115 (4) (c) of the statutes is amended to read:

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20.115 (4) (c) Agricultural investment aids. Biennially, the amounts in the schedule for agricultural research and development grants under s. 93.46 (2) and (3) and sustainable agriculture grants under s. 93.47.

-0561/3.16 Section 146. 20.115 (7) (b) of the statutes is amended to read:

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20.115 **(7)** (b) Principal repayment and interest, conservation reserve enhancement. A sum sufficient to reimburse s. 20.866 (1) (u) for the principal and interest costs incurred in financing the conservation reserve enhancement program under s. 20.866 (2) (wf) and, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects, and to make payments under an

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-1393/4.1 **Section 147.** 20.115 (7) (f) of the statutes is amended to read:

agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

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20.115 (7) (f) Principal repayment and interest; soil and water. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing funds for soil and water resource management projects under s. 92.14 and, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a), to the extent that these payments are not made under par. (s).

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****Note: This is reconciled s. 20.115 (7) (f). This Section has been affected by drafts with the following LRB numbers: -0561 and -1393

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-1393/4.2 Section 148. 20.115 (7) (s) of the statutes is created to read:

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20.115 (7) (s) Principal repayment and interest; soil and water, environmental fund. From the environmental fund, the amounts in the schedule for the payment

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of principal and interest costs incurred in providing funds for soil and water resource management projects under s. 92.14, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

****Note: This is reconciled s. 20.115 (7) (s). This Section has been affected by drafts with the following LRB numbers: -0561 and -1393

-1243/P3.4 Section 149. 20.115 (8) (jm) of the statutes is repealed.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0774/P4.1 Section 150. 20.143 (1) (c) of the statutes is amended to read:

20.143 (1) (c) Wisconsin development fund; grants, loans, reimbursements, and assistance. Biennially, the amounts in the schedule for grants under ss. 560.145, 560.16, 560.175, and 560.26 s. 560.24, subject to s. 560.24 (3); for grants and loans under ss. 560.62, 560.63, and 560.66; for loans under s. 560.147; s. 560.61 subch. V of ch. 560; for reimbursements under s. 560.167; for providing assistance under s. 560.06; for the costs specified in s. 560.607; for the loan under 1999 Wisconsin Act 9, section 9110 (4); for the grants under 1995 Wisconsin Act 27, section 9116 (7gg), 1995 Wisconsin Act 119, section 2 (1), 1997 Wisconsin Act 27, section 9100 (6g), 1999 Wisconsin Act 9, section 9110 (5), and 2003 Wisconsin Act 33, section 9109 (1d) and (2q); and for providing up to \$100,000 annually for the continued development of a manufacturing and advanced technology training center in Racine. Of the amounts in the schedule, \$50,000 shall be allocated in each of fiscal years 1997–98 and 1998–99 for providing the assistance under s. 560.06 (1). Notwithstanding s. 560.607, of the amounts in the schedule, \$125,000 shall be allocated in each of 4

consecutive fiscal years, beginning with fiscal year 1998-99, for grants and loans 1 2 under s. 560.62 (1) (a). ****Note: This is reconciled s. 20.43 (1) (c). This Section has been affected by drafts with the following LRB numbers: -0774 and -1614. *-0774/P4.2* Section 151. 20.143 (1) (cb) of the statutes is repealed. 3 ****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats. *-1272/P1.1* Section 152. 20.143 (1) (cm) of the statutes is created to read: 4 5 20.143 (1) (cm) Super employment and economic development zone grants. Biennially, the amounts in the schedule for employment and economic development 6 7 zone grants under s. 560.799. ****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats. *-1614/P3.1* Section 153. 20.143 (1) (cs) of the statutes is created to read: 8 20.143 (1) (cs) Training assistance grants. Biennially, the amounts in the schedule for job training grants under s. 560.24. 10 ****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats. *-1594/P2.1* Section 154. 20.143 (1) (fj) of the statutes is renumbered 20.292 11 (1) (fi) and amended to read: 12 20.292 (1) (fi) Manufacturing extension center grants. The amounts in the 13 schedule for grants under s. 560.25 38.34. 14 ****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats. *-0774/P4.3* Section 155. 20.143 (1) (ie) of the statutes is amended to read: 15 20.143 (1) (ie) Wisconsin development fund, repayments. All moneys received 16 in repayment of grants or loans under s. 560.085 (4) (b), 1985 stats., s. 560.147, 2003 17 stats., s. 560.16, 1995 stats., s. 560.165, 1993 stats., s. 560.62, 2003 stats., s. 560.63, 19 2003 stats., s. 560.66, 2003 stats., subch. V of ch. 560 except s. 560.65, and 1989

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Wisconsin Act 336, section 3015 (1m), 1989 Wisconsin Act 336, section 3015 (2m), 1989 Wisconsin Act 336, section 3015 (3gx), 1997 Wisconsin Act 27, section 9110 (7f), 1997 Wisconsin Act 310, section 2 (2d), and 1999 Wisconsin Act 9, section 9110 (4), to be used for grants and loans under subch. V of ch. 560 except s. 560.65, for loans under s. 560.147, for grants under ss. 560.16 and 560.175, for assistance under s. 560.06 (2), for the loan under 1999 Wisconsin Act 9, section 9110 (4), for the grant under 2001 Wisconsin Act 16, section 9110 (7g), for the grants under 2003 Wisconsin Act 33, section 9109 (1d) and (2q), and for reimbursements under s. 560.167.

-1306/2.1 Section 156. 20.143 (1) (kj) of the statutes is amended to read:

20.143 (1) (kj) Gaming economic development and diversification; grants and loans. Biennially, the amounts in the schedule for grants and loans under ss. 560.137 and 560.138, for the grants under s. 560.139 (1) (a) and (2), for the grants under 2001 Wisconsin Act 16, section 9110 (2k), (11pk), and (11zx), and for transfer to the appropriation account under s. 20.292 (1) 20.445 (7) (kd) of the amount in the schedule under s. 20.292 (1) 20.445 (7) (kd). Of the amounts in the schedule, \$500,000 shall be allocated in each fiscal year for the grants under s. 560.137 (3m). All moneys transferred from the appropriation account under s. 20.505 (8) (hm) 6j. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (b), the unencumbered balance on June 30 of each odd-numbered year shall revert to the appropriation account under s. 20.505 (8) (hm).

-1786/P1.1 Section 157. 20.155 (1) (Ls) of the statutes is created to read:

20.155 (1) (Ls) Late payment charges. All moneys received from telecommunications utilities under s. 196.219 (3m) (b) for consumer education purposes as determined by the commission.

-0330/P2.1 SECTION 158. 20.165 (1) (km) of the statutes is created to read:

20.165 (1) (km) Transitional certifications of massage therapists and bodyworkers. All moneys transferred under 2005 Wisconsin Act (this act), section 9253 (1), for the department to make determinations regarding applications for massage therapist and bodyworker certification transferred to the department under 2005 Wisconsin Act (this act), section 9153 (2) (b).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0561/3.17 SECTION 159. 20.190 (1) (c) of the statutes is amended to read:

20.190 (1) (c) Housing facilities principal repayment, interest and rebates. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing housing facilities at the state fair park in West Allis and, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing these facilities, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.18 Section 160. 20.190 (1) (d) of the statutes is amended to read:

20.190 (1) (d) Principal repayment and interest. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement, or improvement of park facilities and, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing this acquisition, construction, development, enlargement, or improvement, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.19 Section 161. 20.190 (1) (i) of the statutes is amended to read:

20.190 (1) (i) State fair capital expenses. The surplus of receipts transferred from par. (h), to be used for the acquisition of land, the payment of construction costs, including architectural and engineering services, furnishings, and equipment, maintenance of state—owned housing and temporary financing necessary to provide facilities for exposition purposes. The state fair park board may use moneys in this appropriation to reimburse s. 20.866 (1) (u) for payment of principal and interest costs incurred in financing state fair park facilities and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.20 Section 162. 20.190 (1) (j) of the statutes is amended to read:

20.190 (1) (j) State fair principal repayment, interest and rebates. A sum sufficient from revenues earned under par. (h) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing state fair park facilities and, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing state fair park facilities, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-1648/2.1 Section 163. 20.215 (1) (km) of the statutes is created to read:

20.215 (1) (km) State aid for the arts; Indian gaming receipts. The amounts in the schedule for grants-in-aid or contract payments to American Indian groups, individuals, organizations, and institutions under s. 44.53 (1) (fm) and (2) (am). All moneys transferred from the appropriation account under s. 20.505 (8) (hm) 4b. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation account under s. 20.505 (8) (hm).

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****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0561/3.21 Section 164. 20.225 (1) (c) of the statutes is amended to read:

20.225 (1) (c) Principal repayment and interest. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of facilities approved by the building commission for operation by the educational communications board and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.22 Section 165. 20.225 (1) (i) of the statutes is amended to read:

20.225 (1) (i) Program revenue facilities; principal repayment, interest, and rebates. A sum sufficient from gifts and grants to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement, or improvement of facilities approved by the building commission for operation by the educational communications board and, to make payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the facilities, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-1803/1.1 Section 166. 20.235 (1) (fe) of the statutes is amended to read:

20.235 (1) (fe) Wisconsin higher education grants; University of Wisconsin System students. A sum sufficient equal to \$20,745,900 \$40,483,200 in the 2003-04 2005-06 fiscal year, equal to \$19,926,800 \$46,871,700 in the 2004-05 2006-07 fiscal year, and equal to the amount determined calculated under s. 39.435 (7) for the Wisconsin higher education grant program under s. 39.435 for University of

Wisconsin System students, except for grants awarded under s. 39.435 (2) or (5), thereafter.

-1861/2.1 Section 167. 20.235 (1) (ke) of the statutes is repealed.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0561/3.23 Section 168. 20.245 (1) (e) of the statutes is amended to read:

20.245 (1) (e) Principal repayment, interest, and rebates. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement, or improvement of facilities of the historical society; and for the payment of principal and interest costs incurred in financing the acquisition and installation of systems and equipment necessary to prepare historic records for transfer to new storage facilities; and, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing this acquisition and installation, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.24 Section 169. 20.245(1)(j) of the statutes is amended to read:

20.245 (1) (j) Self-amortizing facilities; principal repayment, interest, and rebates. A sum sufficient from the revenues received under pars. (h) and (r) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement, or improvement of facilities of the historical society and, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities, and to make

payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.25 Section 170. 20.250 (1) (c) of the statutes is amended to read:

20.250 (1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction grants under s. 13.48 (31), and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the construction grants under s. 13.48 (31), and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.26 Section 171. 20.250 (1) (e) of the statutes is amended to read:

20.250 (1) (e) Principal repayment and interest. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in aiding the construction of a basic science education facility and in aiding the funding of a health information technology center and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0421/3.1 Section 172. 20.255 (1) (b) of the statutes is amended to read:

20.255 (1) (b) General program operations; Wisconsin Educational Services Program for the Deaf and Hard of Hearing and Wisconsin Center for the Blind and Visually Impaired. The amounts in the schedule for the operation and maintenance of the facilities of the Wisconsin Educational Services Program for the Deaf and Hard of Hearing and the Wisconsin Center for the Blind and Visually Impaired, including the matching of federal funds, but not including expenses financed under par. (js).

-0561/3.27 Section 173. 20.255 (1) (d) of the statutes is amended to read:

20.255 (1) (d) Principal repayment and interest. A sum sufficient to reimburse
s. $20.866(1)(u)$ for the payment of principal and interest costs incurred in financing
the acquisition, construction, development, enlargement or improvement of
institutional facilities for individuals with hearing impairments under s. 115.52,
individuals with visual impairments under s. 115.525 and reference and loan library
facilities under s. $43.05(11)$ and to make payments under an agreement or ancillary
arrangement entered into under s. 18.06 (8) (a).

-0421/3.2 Section 174. 20.255 (1) (js) of the statutes is repealed.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0370/1.1 Section 175. 20.255 (1) (kt) of the statutes is created to read:

20.255 (1) (kt) American Indian language and culture education program; program operations. The amounts in the schedule for the American Indian language and culture education program in subch. IV of ch. 115. All moneys transferred from the appropriation account under s. 20.505 (8) (hm) 11b. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation account under s. 20.505 (8) (hm).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1742/3.3 **Section 176.** 20.255 (2) (af) of the statutes is created to read:

20.255 (2) (af) General equalization aids; supplement. A sum sufficient equal to the amount determined under 2005 Wisconsin Act (this act), section 9141 (3) for the payment of educational aids under ss. 121.08, 121.09, 121.095, and 121.105 and subch. VI of ch. 121. No moneys may be encumbered or expended from this appropriation after June 30, 2007.

	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.	
1	*-0747/1.1* Section 177. 20.255 (2) (b) of the statutes is amended to read:	
2	20.255 (2) (b) Aids for special education and school age parents programs. The	
3	amounts in the schedule for the payment of aids for special education and school age	
4	parents programs under ss. 115.88, 115.93 and 118.255. On dates determined by the	
5	secretary of administration, amounts equal to the amounts paid by the departmen	
6	of health and family services under s. 49.45 (39) (b) 1m. shall lapse from this	
7	appropriation account to the general fund.	
8	*-0423/3.1* Section 178. 20.255 (2) (bd) of the statutes is created to read:	
9	20.255 (2) (bd) Additional special education aid. The amounts in the schedule	
10	for aid under s. 115.881.	
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.	
11	*-1534/3.1* Section 179. 20.255 (2) (ce) of the statutes is created to read:	
12	20.255 (2) (ce) English for Southeast Asian children. The amounts in the	
13	schedule for aid to the Wausau school district for English instruction for Southeast	
14	Asian children under s. 115.28 (35).	
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.	
1 5	*-0609/3.2* Section 180. 20.255 (2) (cr) of the statutes is renumbered 20.255	
16	(2) (qr) and amended to read:	
17	20.255 (2) (qr) Aid for pupil transportation. The From the transportation fund	
18	the amounts in the schedule for the payment of state aid for transportation of publi	
19	and private school pupils under subch. IV of ch. 121.	
	****NOTE: This Section involves a change in an appropriation that must be	

reflected in the revised schedule in s. 20.005, stats.

-0422/1.1 Section 181. 20.255 (2) (cv) of the statutes is repealed.

	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
1	*-1588/4.1* Section 182. 20.255 (2) (dc) of the statutes is created to read:
2	20.255 (2) (dc) Grants for differentiated compensation programs. The amounts
3	in the schedule for grants to school districts for differentiated compensation
4	programs under s. 115.40. No moneys may be expended from this appropriation after
5	June 30, 2007.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
6	*-0425/4.1* Section 183. 20.255 (2) (dp) of the statutes is created to read:
7	20.255 (2) (dp) Four-year-old kindergarten grants. The amounts in the
8	schedule for 4-year-old kindergarten grants under s. 115.445.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
9	*-0400/3.1* Section 184. 20.255 (2) (fh) of the statutes is created to read:
10	20.255 (2) (fh) Mentoring grants for initial educators. The amounts in the
11	schedule for grants to persons employing initial educators under s. 115.405 (2m).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
12	*-0400/3.2* Section 185. 20.255 (2) (fk) of the statutes is amended to read:
13	20.255 (2) (fk) Grant program for peer review and mentoring. The amounts in
14	the schedule for the grant program for peer review and mentoring under s. 115.405
15	$(\underline{1}).$
16	*-0342/3.1* Section 186. 20.255 (2) (fw) of the statutes is created to read:
17	20.255 (2) (fw) Grants for advanced placement courses. The amounts in the
18	schedule for grants to school districts for advanced placement courses under s. 115.28
19	(45).

****Note: This Section involves a change in an appropriation that must be

reflected in the revised schedule in s. 20.005, stats.

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SECTION 187

1	*-0343/3.1* Section 187. 20.255 (2) (fy) of the statutes is created to read:
2	20.255 (2) (fy) Grants to support gifted and talented pupils. The amounts in
3	the schedule for grants for the support of gifted and talented pupils under s. 118.35
4	(4).
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
5	*-1534/3.2* Section 188. 20.255 (2) (kh) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
6	*-0370/1.2* Section 189. 20.255 (2) (kj) of the statutes is created to read:
7	20.255 (2) (kj) Grants for diversity education programs. The amounts in the
8	schedule for grants for pupil diversity under s. 115.49. All moneys transferred from
9	the appropriation account under s. 20.505 (8) (hm) 11c. shall be credited to this
10	appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered
11	balance on June 30 of each year shall revert to the appropriation account under s
12	20.505 (8) (hm).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
13	*-1648/2.2* Section 190. 20.255 (2) (km) of the statutes is created to read:
14	20.255 (2) (km) Alternative school American Indian language and culture
15	education aid. The amounts in the schedule for the payment of aid to alternative
16	schools for American Indian language and culture education programs under s
17	115.751. All moneys transferred from the appropriation account under s. 20.505 (8)

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

appropriation account under s. 20.505 (8) (hm).

(hm) 11. shall be credited to this appropriation account. Notwithstanding s. 20.001

(3) (a), the unencumbered balance on June 30 of each year shall revert to the

1	*-1648/2.3* Section 191. 20.255 (2) (kn) of the statutes is created to read:		
2	20.255 (2) (kn) Grant to Beloit College. The amounts in the schedule for a grant		
3	to Beloit College under s. 115.28 (47m). All moneys transferred from the		
4	appropriation account under s. 20.505 (8) (hm) 10t. shall be credited to this		
5	appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered		
6	balance on June 30 of each year shall revert to the appropriation account under s.		
7	20.505 (8) (hm).		
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.		
8	*-1762/2.1* Section 192. 20.255 (3) (b) of the statutes is created to read:		
9	20.255 (3) (b) Adult literacy grants. The amounts in the schedule for adult		
10	literacy grants to nonprofit organizations under 2005 Wisconsin Act (this act),		
11	section 9137 (2). No moneys may be expended from this appropriation after June 30,		
12	2006.		
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.		
13	*-0399/1.1* Section 193. 20.255 (3) (c) of the statutes is amended to read:		
14	20.255 (3) (c) National Grants for national teacher certification or master		
15	educator licensure. A sum sufficient for payments grants to teachers who are		
16	certified by the National Board for Professional Teaching Standards or licensed as		
17	master educators as provided under s. 115.42.		
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.		
18	*-0561/3.28* Section 194. 20.285 (1) (d) of the statutes is amended to read:		
19	20.285 (1) (d) Principal repayment and interest. A sum sufficient to reimburse		
20	s. $20.866(1)(u)$ for the payment of principal and interest costs incurred in financing		
21	the acquisition, construction, development, enlargement or improvement of		

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university academic facilities and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.29 Section 195. 20.285 (1) (db) of the statutes is amended to read: 20.285 (1) (db) Self-amortizing facilities principal and interest. A sum sufficient to reimburse s. 20.866 (1) (u) for any amounts advanced to meet principal and interest costs on self-amortizing university facilities whenever the combined balances of all accounts of activities, of any campus, included in par. (h) and sub. (6) (g) are insufficient, as determined by the department of administration, to make transfers to pars. (kd) and (ke) as required by par. (h) and sub. (6) (g), and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). Amounts advanced under the authority of this paragraph shall be repaid to the general fund in installments to be determined jointly by the department of administration and the campus concerned. For projects authorized by the building commission before July 1, 1998, annually an amount equal to 80% of the principal and interest costs for maintenance of University of Wisconsin-Madison intercollegiate athletic facilities shall be paid from the appropriation under this paragraph. For projects authorized by the building commission on or after July 1, 1998, annually an amount equal to 70% of the principal and interest costs for maintenance of University of Wisconsin-Madison intercollegiate athletic facilities shall be paid from the appropriation under this paragraph.

-1532/3.1 Section 196. 20.285 (1) (ee) of the statutes is repealed.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1532/3.2 Section 197. 20.285 (1) (fh) of the statutes is repealed.

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

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-1532/3.3 Section 198. 20.285 (1) (ga) of the statutes is repealed.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1861/2.2 Section 199. 20.285 (1) (h) of the statutes is amended to read:

20.285 (1) (h) Auxiliary enterprises. Except as provided under subs. (4) (g) and (gm), (5) (i), and (6) (g), all moneys received by the University of Wisconsin System for or on account of any housing facility, commons, dining halls, cafeteria, student union, athletic activities, stationery stand or bookstore, parking facilities or car fleet, or such other auxiliary enterprise activities as the board designates and including such fee revenues as allocated by the board and including such moneys received under leases entered into previously with nonprofit building corporations as the board designates to be receipts under this paragraph, but not including any moneys received from the sale of real property before July 1, 2007, to be used for the operation, maintenance, and capital expenditures of activities specified in this paragraph, including the transfer of funds to pars. (kd), and (ke), and s. 20.235 (1) (ke), and to nonprofit building corporations to be used by the corporations for the retirement of existing indebtedness and such other payments as may be required under existing loan agreements, for optional rental payments in addition to the mandatory rental payments under the leases and subleases in connection with the providing of facilities for such activities, and for grants under ss. 36.25 (14) and 36.34. A separate account shall be maintained for each campus and extension. Upon the request of the extension or any campus within the system, the board of regents may transfer surplus moneys appropriated under this paragraph to the appropriation account under par. (kp). Annually, the amount in the schedule under

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s. 20.005 (3) for the appropriation under s. 20.235 (1) (ke) shall be transferred from this appropriation to the appropriation account under s. 20.235 (1) (ke).

****Note: This is reconciled s. 20.285 (1) (h). This Section has been affected by drafts with the following LRB numbers: -1861 and -1858.

-1532/3.4 Section 200. 20.285 (1) (i) of the statutes is amended to read:

20.285 (1) (i) State laboratory of hygiene. From the All moneys received for or on account of the operation of the state laboratory of hygiene, all moneys not appropriated under par. (ih), to be used for general program operations of the laboratory of hygiene.

-1532/3.5 Section 201. 20.285 (1) (ih) of the statutes is repealed.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1513/65 Section 202. 20.285 (1) (iz) of the statutes is amended to read:

20.285 (1) (iz) General operations receipts. All moneys received for or on account of the University of Wisconsin System, unless otherwise specifically appropriated, including all moneys received from the sale of real property prior to July 1, 2007, to be used for general operations.

-1513/65 Section 203. 20.285(1)(j) of the statutes is amended to read:

20.285 (1) (j) Gifts and donations. All moneys received from gifts, grants, bequests and devises, except moneys received from the sale of real property before July 1, 2007, to be administered and expended in accordance with the terms of the gift, grant, bequest or devise to carry out the purposes for which made and received.

-0561/3.30 Section 204. 20.285 (1) (je) of the statutes is amended to read:

20.285 (1) (je) Veterinary diagnostic laboratory; fees. All moneys received under s. 36.58 (3), other than from state agencies, to be used for general program operations of the veterinary diagnostic laboratory and to reimburse s. 20.866 (1) (u)

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for the payment of principal and interest costs incurred in financing the construction of the veterinary diagnostic laboratory enumerated in 2001 Wisconsin Act 16, section 9107 (1) (m) 1. and, to make payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing that facility, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.31 Section 205. 20.285 (1) (jq) of the statutes is amended to read: 20.285 (1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities. All moneys received from utility charges to the University of Wisconsin Hospitals and Clinics Authority and agencies of the federal government that are approved by the department of administration under s. 36.11 (48) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in purchasing the Walnut Street steam and chilled-water plant enumerated under 2003 Wisconsin Act 33, section 9106 (1) (g) 2., and to make payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the purchase of the plant, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0513/6 Section 206. 20.285 (1) (ka) of the statutes is amended to read:

20.285 (1) (ka) Sale of real property. All net proceeds from the sale of real property by the board under s. 36.34, 1969 stats., and s. 36.33, except net proceeds received before July 1, 2007, to be used for the purposes of s. 36.34, 1969 stats., and s. 36.33, including the expenses enumerated in s. 13.48 (2) (d) incurred in selling the real property under those sections.

-0561/3.32 Section 207. 20.285 (1) (kd) of the statutes is amended to read:

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20.285 (1) (kd) Principal repayment, interest and rebates. From the revenues credited under par. (h) and sub. (6) (g), a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of self-amortizing university facilities and, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). For projects authorized by the building commission before July 1, 1998, annually an amount equal to 20% of the principal and interest costs for maintenance of University of Wisconsin-Madison intercollegiate athletic facilities shall be paid from the appropriation under this paragraph. For projects authorized by the building commission on or after July 1, 1998, but before July 1, 2001, annually an amount equal to 30% of the principal and interest costs for maintenance of University of Wisconsin-Madison intercollegiate athletic facilities shall be paid from the appropriation under this paragraph. For projects authorized by the building commission on or after July 1, 2001, annually an amount equal to 40% of the principal and interest costs for maintenance of University of Wisconsin-Madison intercollegiate athletic facilities shall be paid from the appropriation under this paragraph.

-0561/3.33 Section 208. 20.285 (1) (km) of the statutes is amended to read: 20.285 (1) (km) Aquaculture demonstration facility; principal repayment and interest. The amounts in the schedule to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction of the aquaculture demonstration facility enumerated under 1999 Wisconsin Act 9, section

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9107 (1) (i) 3. and, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing that facility, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). All moneys transferred from the appropriation account under s. 20.505 (8) (hm) 1c. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation account under s. 20.505 (8) (hm).

-0561/3.34 Section 209. 20.285 (1) (ko) of the statutes is amended to read:

20.285 (1) (ko) Steam and chilled-water plant; principal repayment, interest, and rebates. All moneys received from utility charges to University of Wisconsin-Madison campus operations that are approved by the department of administration under s. 36.11 (48) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in purchasing the Walnut Street steam and chilled-water plant enumerated under 2003 Wisconsin Act 33, section 9106 (1) (g) 2., and to make payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the purchase of the plant, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-1520/1.1 Section 210. 20.285 (2) (j) of the statutes is created to read:

20.285 (2) (j) Notwithstanding s. 20.001 (2) (c), annually, there shall lapse from the appropriation accounts under ss. 20.285 (1) (a), (h), and (j) an amount equal to the amount spent during that fiscal year from the appropriation account under s. 20.455 (1) (b) for legal advice regarding public broadcasting by the University of Wisconsin System, as determined by the secretary of administration.

1	*-1858/2.1* Section 211. 20.285 (4) (g) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
2	*-1858/2.2* Section 212. 20.285 (4) (gm) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
3	*-1532/3.6* Section 213. 20.285 (5) (a) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
4	*-0561/3.35* Section 214. 20.285 (5) (i) of the statutes is amended to read:
5	20.285 (5) (i) Nonincome sports. All moneys received from the sale of parking
6	provided for all events at athletic facilities at the University of Wisconsin-Madison
7	less related expenses appropriated under sub. (1) (h), to be used for the sports
8	administered by the division of intercollegiate athletics at the University of
9	Wisconsin-Madison other than men's basketball, football and hockey and, for debt
10	service on any sports-related facility, and to make payments under an agreement or
11	ancillary arrangement entered into under s. 18.06 (8) (a). Of the amount
12	appropriated under this paragraph, the board shall allocate at least \$50,000
13	annually to support scholarships for women athletes.
14	*-1636/2.1* Section 215. 20.292 (1) (bm) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
15	*-1636/2.2* Section 216. 20.292 (1) (ec) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
16	*-1306/2.2* Section 217. 20.292 (1) (ef) of the statutes is renumbered 20.445
17	(7) (ef) and amended to read:
18	20.445 (7) (ef) School-to-work programs for children at risk. The amounts in
19	the schedule for grants to nonprofit organizations under s. 38.40 106 13 (4m).

	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
1	*-1560/3.1* Section 218. 20.292 (1) (fc) of the statutes is renumbered 20.292
2	(1) (u) and amended to read:
3	20.292 (1) (u) Driver education, local assistance. The From the transportation
4	fund, the amounts in the schedule, to be distributed to technical college districts for
5	operating driver training programs under s. 38.28 (2) (c) and (g).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
6	*-1560/3.2* Section 219. 20.292 (1) (fg) of the statutes is renumbered 20.292
7	(1) (v) and amended to read:
8	20.292 (1) (v) Chauffeur training grants. As From the transportation fund, as
9	a continuing appropriation, the amounts in the schedule for advanced chauffeur
10	training grants under s. 38.29.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
11	*-1560/3.3* Section 220. 20.292 (1) (fp) of the statutes is renumbered 20.292
12	(1) (r) and amended to read:
13	20.292 (1) (r) Emergency medical technician — basic training; state operations.
14	The From the transportation fund, the amounts in the schedule for technical
15	assistance and administrative support for emergency medical technician — basic
16	training under s. 146.55 (5) .
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
17	*-1306/2.3* Section 221. 20.292 (1) (kd) of the statutes is renumbered 20.445
18	(7) (kd).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
19	*-1510/2.2* Section 222. 20.292 (2) (i) of the statutes is created to read:

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20.292 (2) (i) Closed schools; preservation of student records. All moneys received from fees collected under s. 38.50 (11) (c) to be used for the administrative costs of taking possession of, preserving, and providing copies of student records of schools, as defined in s. 38.50 (11) (a) 1., that have discontinued their operations.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0561/3.36 Section 223. 20.320 (1) (c) of the statutes is amended to read:

20.320 (1) (c) Principal repayment and interest — clean water fund program. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in transferring moneys from s. 20.866 (2) (tc) to the environmental improvement fund for the purposes of the clean water fund program under s. 281.58 and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.37 Section 224. 20.320 (1) (t) of the statutes is amended to read:

20.320 (1) (t) Principal repayment and interest — clean water fund program bonds. From the environmental improvement fund, the amounts in the schedule to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in transferring moneys from s. 20.866 (2) (tc) to the environmental improvement fund for the purposes of the clean water fund program under s. 281.58 and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). Fifty percent of all moneys received from municipalities as payment of interest on loans or portions of loans under s. 281.58 the revenues of which have not been pledged to secure revenue obligations shall be credited to this appropriation account.

-0561/3.38 Section 225. 20.320 (2) (c) of the statutes is amended to read:

20.320 (2) (c) Principal repayment and interest — safe drinking water loan
program. A sum sufficient to reimburse s. $20.866(1)(u)$ for the payment of principal
and interest costs incurred in financing the safe drinking water loan program under
s. 20.866 (2) (td) and to make payments under an agreement or ancillary
arrangement entered into under s. 18.06 (8) (a).
-0501/1.1 Section 226. 20.370 (1) (er) of the statutes is created to read:
20.370 (1) (er) Parks and forests — campground reservation fees. All moneys
not retained by the department under s. 27.01 (11) (cr) 1. for payments to contracting
parties under contracts entered into under s. 27.01 (11) (cm).
****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
-0383/5.1 Section 227. 20.370 (1) (hw) of the statutes is created to read:
20.370 (1) (hw) Pheasant hunting fees. All moneys received under s. 29.185 for
the stocking and propagation of pheasants on lands under the department's
ownership, management, supervision, or control.
****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
-1258/5.1 Section 228. 20.370 (1) (hx) of the statutes is created to read:
20.370 (1) (hx) Grouse and woodcock restoration. All moneys received under
s. 29.191 (3) (c) for developing, managing, preserving, restoring, and maintaining the
wild ruffed grouse and woodcock population in the state.
****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
-0413/1.1 Section 229. 20.370 (1) (mr) of the statutes is repealed.
****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0385/1.1 Section 230. 20.370(1) (mu) of the statutes is amended to read:

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20.370 (1) (mu) General program operations — state funds. The amounts in
the schedule for general program operations that do not relate to the management
and protection of the state's fishery resources and that are conducted under ss. 23.09
to 23.11, 27.01, 30.203, 30.277, and 90.21, and chs. 29 and 169, for the endangered
resources program, as defined under s. 71.10 (5) (a) 2., and for transfers to the
appropriation account under s. 20.285 (1) (kf).

-1360/2.1 Section 231. 20.370 (2) (bh) of the statutes is created to read:

20.370 (2) (bh) Air management — state permit sources. The amounts in the schedule for purposes related to stationary sources of air contaminants for which an operation permit is required under s. 285.60 but not under the federal clean air act as specified in s. 285.69 (2m) (d). All moneys received from fees collected under s. 285.69 (1g) and (2m) shall be credited to this appropriation account.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1560/3.4 Section 232. 20.370 (2) (cf) of the statutes is renumbered 20.370 (2) (cq) and amended to read:

20.370 (2) (cq) Air management — motor vehicle emission inspection and maintenance program, state funds. The From the transportation fund, the amounts in the schedule for the administration of the motor vehicle emission inspection and maintenance program under s. 285.30.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1360/2.2 Section 233. 20.370 (2) (ci) of the statutes is amended to read:

20.370 (2) (ci) Air management — permit review and enforcement. The amounts in the schedule for any purpose specified under s. 285.69 (1) or (5), except for purposes described in par. (bi), and for other activities to reduce air pollution, as

1	provided in s. 285.69 (6). All moneys received from fees imposed under s. 285.69 (1),
2	(1d), and (5), except moneys appropriated under par. (bi), shall be credited to this
3	appropriation.
4	*-0455/1.1* Section 234. 20.370 (2) (dh) of the statutes is amended to read:
5	20.370 (2) (dh) Solid waste management — remediated property. All moneys
6	$received\ under\ ss.\ 292.11\ (7)\ (d)\ 2.,\ 292.13\ (3),\ 292.15\ (5),\ 292.21\ (1)\ (c)\ 1.\ d.,\ 292.35$
7	(13), 292.55 (2), <u>292.57 (2)</u> , and 292.94 for the department's activities related to the
8	issuance of determinations under s. 292.13 (2), remedial action cost recovery under
9	s. 292.35, remediation of property under ss. 292.11 (7) (d), 292.15 (2) and (4), and,
10	292.55 (1), and 292.57 and conducting reviews described in s. 292.94.
11	*-1560/3.5* Section 235. 20.370 (3) (ad) of the statutes is renumbered 20.370
12	(3) (ay) and amended to read:
13	20.370 (3) (ay) Law enforcement — car kill deer; general transportation fund.
14	From the general transportation fund, the amounts in the schedule to pay 50% of the
15	costs of the removal and disposal of car kill deer from highways.
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
16	*-0384/1.1* Section 236. 20.370 (3) (at) of the statutes is amended to read:
17	20.370 (3) (at) Education and safety programs. All moneys remitted to the
18	department under ss. $23.33~(5)~(d), \underline{29.591~(3)}, 30.74~(1)~(b)$ and $350.055~for~programs$
19	or courses of instruction under ss. $23.33(5)(d)$, $29.591(3)$, $30.74(1)(a)$ and 350.055 .
20	*-0384/1.2* Section 237. 20.370 (3) (au) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0457/1.1 Section 238. 20.370 (3) (bL) of the statutes is created to read:

1	20.370 (3) (bL) Operator certification — fees. From the general fund, from the
2	moneys received under ss. 281.17 (3) and 281.48 (4s) (a) and (b), the amounts in the
3	schedule for administrative activities related to the certification of operators of water
4	systems, wastewater treatment plants, and septage servicing vehicles.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
5	*-0461/2.1* Section 239. 20.370 (3) (ig) of the statutes is created to read:
6	20.370 (3) (ig) Processing electronic information. From the general fund, all
7	moneys received under s. 299.19 to be used for processing electronic information.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
8	*-0500/2.1* Section 240. 20.370 (3) (mv) of the statutes is renumbered 20.370
9	(1) (hv).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
10	*-0500/2.2* Section 241. 20.370 (3) (mw) of the statutes is created to read:
11	20.370 (3) (mw) Water resources — public health. The amounts in the schedule
12	for public health activities relating to surface water quality.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
13	*-0457/1.2* Section 242. 20.370 (4) (bL) of the statutes is amended to read:
14	20.370 (4) (bL) Wastewater management — fees. From the general fund, all
15	from the moneys received under s. ss. 281.17 (3) and s. 281.48 (4s) (a) and (b), all
16	moneys not appropriated under sub. (3) (bL), for the certification of operators of
17	water systems, wastewater treatment plants and septage servicing vehicles and
18	under s. 281.48 (4s) (a) and (b) for wastewater management activities.

-1258/5.2 Section 243. 20.370 (4) (ku) of the statutes is amended to read:

20.370 (4) (ku) Great Lakes trout and salmon. All moneys received under ss. 29.191 (5), 29.219 (3) (c) and, 29.228 (7) (c), and 29.2285 (2) to provide additional funding for the trout and salmon rearing and stocking program for outlying waters and to administer s. 29.191 (5).

-1258/5.3 Section 244. 20.370 (4) (kv) of the statutes is amended to read:

20.370 (4) (kv) Trout habitat improvement. All moneys received under s. 29.191 (4) 29.2285 (1) for improving and maintaining trout habitat in inland trout waters, for conducting trout surveys in inland trout waters and for administering that section.

-1258/5.4 Section 245. 20.370 (4) (ky) of the statutes is created to read:

20.370 (4) (ky) Sturgeon stock and habitat. All moneys received under s. 29.2285 (3) for assessing and managing the lake sturgeon stock and fishery in inland waters, as defined in s. 29.001 (45), for improving and maintaining lake sturgeon habitat in those inland waters, and for administering s. 29.2285 (3).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0459/1.1 Section 246. 20.370 (4) (nz) of the statutes is amended to read:

20.370 (4) (nz) General program operations — safe drinking water loan programs; federal funds. As a continuing appropriation, from From the safe drinking water loan program federal revolving loan fund account in the environmental improvement fund, the amounts in the schedule all moneys received from the federal government for the general program operations of the safe drinking water loan program under s. 281.59 or 281.61 and other drinking water quality activities under s. 281.62 to be used for those operations and activities.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1	*-0519/3.3* Section 247. 20.370 (5) (bz) of the statutes is created to read:
2	20.370 (5) (bz) Resource aids — forestry outdoor activity grants. All moneys
3	received under s. 77.89 (2) (b) for grants awarded by the managed forest land board
4	under s. 77.895.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
5	*-0365/1.1* Section 248. 20.370 (5) (cv) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
6	*-1648/2.4* Section 249. 20.370 (6) (bk) of the statutes is amended to read:
7	20.370 (6) (bk) Environmental aids — wastewater and drinking water grant.
8	The amounts in the schedule for the wastewater and drinking water grant under s.
9	281.73. All moneys transferred from the appropriation account under s. 20.505 (8)
0	(hm) 17f. shall be credited to this appropriation account. Notwithstanding s. 20.001
11	(3) (a), the unencumbered balance on June 30 of each year shall revert to the
12	appropriation account under s. 20.505 (8) (hm). No moneys may be encumbered from
13	this appropriation after June 30, $2005 2007$.
14	*-1362/1.1* Section 250. 20.370 (6) (br) of the statutes is amended to read:
15	20.370 (6) (br) Environmental aids — waste reduction and recycling
16	demonstration grants. From the recycling fund, as a continuing appropriation, the
17	amounts in the schedule for waste reduction and recycling demonstration grants
18	under s. 287.25 and the grants required under 1999 Wisconsin Act 9, section 9136
10	(9) and (9cm) for husiness waste reduction and recycling assistance under s. 287.26

 $\tt ****Note:$ This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0458/2.1 SECTION 251. 20.370 (6) (cr) (title) of the statutes is amended to read:

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20.370 **(6)** (cr) (title) Environmental aids — compensation for well contamination and abandonment.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0561/3.39 Section 252. 20.370 (7) (aa) of the statutes is amended to read:

20.370 (7) (aa) Resource acquisition and development — principal repayment and interest. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the placement of structures and fill under s. 30.203, in financing the acquisition, construction, development, enlargement, or improvement of state recreation facilities under s. 20.866 (2) (tp) and (tr), in financing state aids for land acquisition and development of local parks under s. 20.866 (2) (tq), in financing land acquisition activities under s. 20.866 (2) (ts) and (tt), in financing the aid program for dams under s. 20.866 (2) (tx), in financing ice age trail development under s. 20.866 (2) (tw), in financing the Warren Knowles-Gaylord Nelson stewardship program under s. 20.866 (2) (tz) and in financing the Warren Knowles-Gaylord Nelson stewardship 2000 program under s. 20.866 (2) (ta), but not including payments made under par. (ac), and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). Payments may not be made from this appropriation account for principal and interest costs incurred in financing land acquisition and development of state forests under ss. 20.866 (2) (ta) and (tz) until all moneys available under s. 20.370 (7) (au) have been expended.

-0561/3.40 Section 253. 20.370 (7) (ac) of the statutes is amended to read: 20.370 (7) (ac) Principal repayment and interest — recreational boating bonds.

A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and

interest costs incurred in assisting municipalities and other qualifying entities in the acquisition, construction, development, enlargement or improvement of recreational boating facilities under s. 30.92 and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.41 Section 254. 20.370 (7) (ag) of the statutes is amended to read: 20.370 (7) (ag) Land acquisition — principal repayment and interest. All moneys received from proceeds from the sale of land under s. 23.0917 (5m) (b) 2. to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing land acquisition under s. 23.0917 (5m) from the appropriation under s. 20.866 (2) (ta) and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.42 Section 255. 20.370 (7) (aq) of the statutes is amended to read: 20.370 (7) (aq) Resource acquisition and development — principal repayment and interest. From the conservation fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing land acquisition activities under s. 20.866 (2) (ty) and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.43 Section 256. 20.370 (7) (ar) of the statutes is amended to read: 20.370 (7) (ar) Dam repair and removal — principal repayment and interest. From the conservation fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the aid program for dams under s. 20.866 (2) (tL) and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.44 Section 257. 20.370 (7) (at) of the statutes is amended to read:

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20.370 (7) (at) Recreation development — principal repayment and interest.
From the conservation fund, a sum sufficient to reimburse s. $20.866(1)(u)$ for the
payment of principal and interest costs incurred in acquiring, constructing,
developing, enlarging, or improving state recreation facilities and state fish
hatcheries under s. 20.866 (2) (tu) and to make payments under an agreement or
ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.45 Section 258. 20.370 (7) (au) of the statutes is amended to read: 20.370 (7) (au) State forest acquisition and development — principal repayment and interest. From the conservation fund, the amounts in the schedule to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing land acquisition and development for state forests from the appropriations under s. 20.866 (2) (ta) and (tz) and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). No moneys may be expended or encumbered from this appropriation after June 30, 2005.

-0561/3.46 Section 259. 20.370 (7) (bq) of the statutes is amended to read: 20.370 (7) (bq) Principal repayment and interest — remedial action. From the environmental fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing remedial action under ss. 281.83 and 292.31 and for the payment of this state's share of environmental repair that is funded under 42 USC 960l to 9675 and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.47 Section 260. 20.370 (7) (ca) of the statutes is amended to read: 20.370 (7) (ca) Principal repayment and interest — nonpoint source grants. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in providing funds under s. 20.866 (2) (te) for nonpoint source water

pollution abatement projects under s. 281.65 and, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects, to the extent that these payments are not made under par. (cg), and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.48 Section 261. 20.370 (7) (cb) of the statutes is amended to read: 20.370 (7) (cb) Principal repayment and interest — pollution abatement bonds. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement or improvement of point source water pollution abatement facilities and sewage collection facilities under ss. 281.55, 281.56 and 281.57 and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.49 Section 262. 20.370 (7) (cc) of the statutes is amended to read: 20.370 (7) (cc) Principal repayment and interest — combined sewer overflow; pollution abatement bonds. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction of combined sewer overflow projects under s. 281.63 and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0561/3.50 Section 263. 20.370 (7) (cd) of the statutes is amended to read: 20.370 (7) (cd) Principal repayment and interest — municipal clean drinking water grants. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in making municipal clean drinking water grants under s. 281.53 and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).